

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-04211191
 For Period Ending: 06/30/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00	001020	Nicholls & Crampton, P. A.	Fees-Attorney Specially 2nd interim			3,158.60			16,822.53
C 10/25/00	001021	Poorman-Douglas	COST OF SERVICE Checking Claims Fees \$3,912.50 Expenses \$115.85			4,028.35			12,794.18
C 10/25/00	001022	Jean Boyles	Attorney Specially			2,574.88			10,219.30
C 10/25/00	001023	Adams Consulting Group	2nd interim fees and expenses Accounting fees 2nd interim			10,104.08			115.22
C 10/26/00	001024	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			11.88		327.40	443.62
C 10/26/00	001025	BellSouth	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$80			61.16			430.74
C 10/26/00	001026	RECALL	STORAGE UNIT RENTAL Invoice #010445			254.36			369.58
C 10/30/00	001027	TRANSFER FROM ACCT #3753846819 MAUPIN TAYLOR & ELLIS, P.A.	Bank Funds Transfer Fees-Attorney for Trustee BANK7A-HFN			20,699.25		20,699.25	115.22
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		15.28				20,814.47
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		0.25				115.22
C 12/11/00	001028	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			18.97		79.33	130.50
C 12/11/00	001029	BellSouth	Telephone Service 919 790-0128 010 0363			60.36			130.75
C 12/14/00	001030	TRANSFER FROM ACCT #3753846819 Recall	Bank Funds Transfer STORAGE UNIT RENTAL Invoice # 012171			264.36		311.43	442.11
C 12/14/00	001031	BellSouth	Telephone Service 919 876-2161 450 0364			47.07			177.82
C 12/14/00									130.75

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 12/28/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer						43,576.21
C 12/28/00	001032	NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Fees-Attorney for Trustee			43,445.46			130.75
C 12/29/00	11		Interest Rate 2.350		5.92				136.67
Ct 01/19/01		NATIONSBANK, N.A.	Bank Funds Transfer						665.79
C 01/19/01	001033	TRANSFER FROM ACCT #3753846819 AT&T	Telephone Service Acct. # 056 661-2689 001 \$14.69 Acct. # 056 390-8195 001 \$14.69 Acct. # 020 713 6257 001 \$39.15 Acct. # 056 390-8195 001 \$29.38 Acct. # 056 661-2689 001 \$29.38			127.29		529.12	538.50
C 01/19/01	001034	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 \$60.36 Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07			137.47			401.03
C 01/19/01	001035	Recall	STORAGE UNIT RENTAL Invoice # 013076			264.36			136.67
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8.77				145.44
Ct 02/19/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					486.38	631.82
C 02/19/01	001036	BellSouth	Telephone Service 919 M43-2476-112 0361 \$.16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81			168.15			46
C 02/19/01	001037	Recall-Raleigh	STORAGE UNIT RENTAL Inv. 013916			264.36			199.3
C 02/19/01	001038	AT&T	Telephone Service 020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$.19			53.87			145.44
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.50				145.94
Ct 03/27/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					797.46	943.40
C 03/27/01	001039	AT&T	Telephone Service 056 390-8195 001			14.89			928.51

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 06/30/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/27/01	001040	RECALL	STORAGE UNIT RENTAL INV. #014743			264.36			664.15
C 03/27/01	001041	BELLSOUTH	Telephone Service 919 790-0128 010 0363			192.21			471.94
C 03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9934813			326.00			145.94
C 03/29/01	001043	TRANSFER FROM ACCT #3753846819 NICHOLLS & CRAMPTON	Bank Funds Transfer Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000 INTEREST RECD FROM BANK			27,150.97		27,150.97	27,296.91
C 03/30/01	11	NATIONS BANK, N.A.	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #015578		2.22	264.36		341.65	145.94
Ct 04/17/01	001044	Recall-Raleigh	Telephone Service 919 876-2161 450 0364			47.13			148.16
C 04/17/01	001045	BellSouth	Telephone Service 056 390-8195 001 \$14.89			30.16			489.31
C 04/17/01	001046	AT&T	056 661-2689 001 \$19 056 661-2689 001 \$15.08 Interest Rate 2.350						225.45
C 04/30/01	11	NATIONS BANK, N.A.	Bank Funds Transfer TRANSFER FROM ACCT #3753846819		5.68			124.64	178.32
Ct 05/01/01	001047	AT&T	Telephone Service 020 713 6257 001 \$.41 056 661-2689 001 \$29.97			30.38			148.16
C 05/01/01	001048	BellSouth	Telephone Service 919 876-2161 450 0364 \$94.26			94.26			153.84
Ct 05/17/01	001049	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 056 390-8195 001			14.89		292.27	446.11
C 05/17/01	001050	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #016404			277.38			431.22
C 05/29/01	001051	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service			22.50		7,849.63	153.84
C 05/29/01									8,003.47
C 05/29/01									7,980.97

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/01

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 05/29/01	001052	BellSouth	020 713 6257 001 Telephone Service 919 790-01228 010 0363			2.37			7,978.60
C 05/29/01	001053	Poorman-Douglas Corporation	COST OF SERVICE Fees from 8/16/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.76			7,824.76			15.84
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		1.78				155.62
C 06/21/01	001054	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001 \$22.39 056 390-8195 001 \$15.01 056 661-2689 001 \$29.59			66.99		17,919.94	18,075.56
C 06/21/01	001055	Recall-Raleigh	STORAGE UNIT RENTAL Inv. #017248			386.38			17,622.19
C 06/21/01	001056	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee interim fees			17,466.57			155.62
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6.69				162.31

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846835	Balance Forward	0.00	56 Checks	742,142.66
	0 Deposits	0.00	0 Adjustments Out	0.00
	17 Interest Postings	219.18	0 Transfers Out	0.00
	Subtotal	\$ 219.18	Total	\$ 742,142.66
	0 Adjustments In	0.00		
	24 Transfers In	742,085.79		
	Total	\$ 742,304.97		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846848 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 06/30/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/11/99	14	U S Treasury District Court, Atlanta Georgia	BALANCE FORWARD	600,000.00					600,000.00
Ct 11/16/99		TRANSFER TO ACCT #3753846819	Settlement with SEC						481,311.15
Ct 11/17/99		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-118,687.96	430,068.23
Ct 11/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-51,243.81	429,615.75
C 11/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		418.77			-452.48	430,034.52
C 11/30/99	001001	U. S. Bankruptcy Court	Filing Fee			40.00			429,994.52
*C 12/02/99	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Filing fee for judgment STORAGE UNIT RENTAL Invoice #002045			254.36			429,740.16
C 12/10/99	14	U. S. Court N. District of GA	Settlement-olier	50,000.00					479,740.16
C 12/16/99	001003	Lloyd T. Whitaker	Monitor fees			10,886.69			468,853.47
C 12/16/99	001004	Kilpatrick Stockton	Per order entered 12/14/99 Attorney for Monitor fees			5,393.66			463,459.81
C 12/31/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		914.23				464,374.04
C 01/03/00	001005	BellSouth	Telephone Service 919 790-0128 010 0363			60.03			464,314.01
C 01/03/00	001006	AT&T	Telephone Service 020 713 6257 001			15.51			464,298.50
C 01/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		926.77				465,225.27
Ct 01/31/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			5,800.00		-351.06	464,874.21
C 02/02/00	001007	Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588	Y2K Compliance Invoice 7ZS6173						459,074.21
C 02/03/00	14	United States Treasury U.S. District Court Atlanta, GA	SETTLEMENT - OTHER From Securities and Exchange Commission	750,000.00					1,209,074.21

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 06/30/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/23/00	001008	AT&T	Telephone Service 0563908195001 \$12.08 0107136257001 \$15.41			27.49			1,209,046.72
C 02/23/00	001009	InfoStor	STORAGE UNIT RENTAL Invoice # 003732			556.67			1,208,490.05
C 02/24/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,207,703.05
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		1,967.02			-787.00	1,209,670.07
C 03/13/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-579.35	1,209,090.72
C 03/29/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-144.84	1,208,945.88
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,409.90				1,211,355.78
C 04/18/00	001010	AT&T	Telephone Service Acct. # 056 390-8195 001			12.08			1,211,343.70
C 04/18/00	001011	InfoStor	STORAGE UNIT RENTAL Invoice # 005472			254.36			1,211,089.34
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,180.05				1,213,269.39
C 05/01/00	14	United States Treasury U. S. District Court Atlanta, GA	Settlement with SEC	750,000.00					1,963,269.39
C 05/10/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.17	1,962,942.22
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,922.99				1,966,865.21
C 06/08/00	14	United States Treasury	Settlement with SEC	25,000.00					1,991,865.21
C 06/08/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer/SEC Funds						2,016,865.21
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,860.12			25,000.00	2,020,725.33
*C 07/10/00	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	VOID STOP PAY ADD SUCCESSFUL			-254.36			2,020,979.69
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		4,026.51				2,025,006.20
C 08/03/00	14	United States Treasury	SEC settlement	200,000.00					2,225,006.20
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		4,355.82				2,229,362.02
C 09/21/00			US TREASURY DEPOSIT ERROR				1,800,000.00		4,029,362.02
C 09/22/00	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00					4,054,362.02

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/01
Account Number: 3753846848 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		6,356.84				4,060,718.86
C 10/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		8,351.64				4,069,070.50
C 11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		7,845.26				4,076,915.76
C 12/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		7,598.13				4,084,513.89
C 01/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		8,684.98				4,093,198.87
C 02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		7,385.39				4,100,584.26
C 03/30/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		7,927.70				4,108,511.96
C 04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		8,208.06				4,116,720.02
C 05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		8,224.46				4,124,944.48
C 06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		6,887.99				4,131,832.47

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846848	Balance Forward	0.00	12 Checks	23,046.49
	7 Deposits	2,400,000.00	0 Adjustments Out	0.00
	20 Interest Postings	102,452.63	8 Transfers Out	172,573.67
	Subtotal	\$ 2,502,452.63	Total	\$ 195,620.16
	1 Adjustments In	1,800,000.00		
	1 Transfers In	25,000.00		
	Total	\$ 4,327,452.63		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONS BANK, N.A.

3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/16/00	15	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	BALANCE FORWARD PREFERENCE SETTLEMENT	5,000.00					5,000.00
C 10/16/00	15	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544.69					5,544.69
C 10/16/00	15	CAVIN'S INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80					6,156.49
C 10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	380.00					6,536.49
C 10/16/00	15	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	PREFERENCE SETTLEMENT	5,000.00					11,536.49
C 10/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401.06					11,937.55
C 10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96					12,679.51
C 10/25/00	15	WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380.69					13,060.20
C 10/25/00	15	HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT	109.07					13,169.27
C 10/25/00	15	PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00					16,064.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Case Name: INTERNATIONAL HERITAGE INC.

Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313

Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

For Period Ending: 06/30/01

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00	15	BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	5,822.51					21,886.78
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		12.77				21,89
C 11/01/00	15	CITY OF RALEIGH PARKS & REC	PREFERENCE SETTLEMENT	450.00					22,349.55
C 11/01/00	15	THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	PREFERENCE SETTLEMENT	6,514.85					28,864.40
C 11/07/00	15	DIRECT SELLING ASSOCIATION GENERAL ACCOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	1,225.00					30,089.40
C 11/07/00	15	GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 48104	PREFERENCE SETTLEMENT	550.00					30,639.40
C 11/07/00	15	PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	75.88					30,715.28
C 11/14/00	15	LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	21,250.00					51,96
C 11/14/00	15	ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	1,556.00					53,521.28
C 11/14/00	15	AOC (ACCOUNTANTS ON CALL) NICHOLLS & CRAMPTON PA	PREFERENCE SETTLEMENT	200.00					53,721.28
C 11/27/00	15	ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT FUNDS FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1. JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705	7,000.00					60,721.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS Trustee Name: HOLMES P. HARDEN, TRUSTEE
Case Name: INTERNATIONAL HERITAGE INC. Bank Name: NATIONS BANK, N.A.
Taxpayer ID No: 87-0421191 Account Number: 3753847313 Money Market - Interest Bearing
For Period Ending: 06/30/01
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/27/00	15	BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100	PREFERENCE SETTLEMENT SETTLEMENT PROCEEDS FOR ATCOM	1,000.00					61,721.28
C 11/27/00	15	IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT	5,000.00					66,721.28
C 11/27/00	15	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT	PREFERENCE SETTLEMENT	1,004.00					67,725.28
C 11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		57.45				67,782.73
C 12/06/00	15	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	Collection COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES.	4,263.06					72,045.79
C 12/27/00	15	FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619	PREFERENCE SETTLEMENT	7,500.00					79,545.79
C 12/27/00	15	INFOSTOR, INC. P. O. BOX 18238 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,000.00					80,545.79
C 12/27/00	15	WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT	18,750.00					99,295.79
C 12/27/00	15	ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT MARSH V. INT'L HERITAGE BANKRUPTCY	1,157.66					100,453.45
C 12/27/00	15	SHUSTAK JALIL & HELLER ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1,375.00					101,828.45
C 12/27/00	15	BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208	PREFERENCE SETTLEMENT	4,362.66					106,191.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/01

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C 12/27/00	15	LOS ANGELES, CA 90048 GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1,184.33					107,375.44
C 12/29/00	11	NATIONSBANK, N.A. NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106	Interest Rate 2.350 PREFERENCE SETTLEMENT	2,941.50	94.63				107,470.07
C 01/05/01	15	ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	2,238.27					110,411.57
C 01/05/01	15	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068	PREFERENCE SETTLEMENT	2,703.00					112,649.84
C 01/29/01	15	KINKO'S P. O. BOX 8060 VENTURA, CA 93002-8060	PREFERENCE SETTLEMENT	6,500.00					115,352.84
C 01/29/01	15	EPLBY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT	14,000.00					121,852.84
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		188.19				135,852.84
C 02/06/01	15	TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					136,041.03
02/09/01	15	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT	2,500.00					138,041.03
02/09/01	15	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT	2,101.65					140,541.03
02/14/01	15	CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT	35,000.00					142,642.68
									177,642.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/20/01	15	CIPM, INC. 16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023	PREFERENCE SETTLEMENT	5,000.00					182,642.68
C 02/22/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT QUALITY BUILDERS OF RALEIGH AP SETTLEMENT	5,500.00					188,142.68
C 02/28/01	15	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					190,142.68
C 02/28/01	15	US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT	2,331.57					192,474.25
C 02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		234.77				192,709.02
C 03/06/01	15	ALSTON & BIRD (XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	PREFERENCE SETTLEMENT	16,536.34					209,245.36
C 03/07/01	15	MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	200.00					209,445.36
C 03/14/01	15	SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	10,000.00					219,445.36
C 03/19/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					219,945.36
C 03/19/01	14	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.)	PREFERENCE SETTLEMENT	1,500.00					221,445.36
C 03/21/01	15	FRANK MASTOLONI & SONS, INC.	PREFERENCE SETTLEMENT	6,500.00					227,945.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE
NATIONS BANK, N.A.

Taxpayer ID No: 87-0421191

Account Number: 3753847313 Money Market - Interest Bearing

For Period Ending: 06/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
C 03/26/01	15	608 FIFTH AVE NEW YORK, NY 10020 BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					228,445.36
C 03/26/01	15	GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119	PREFERENCE SETTLEMENT	1,000.00					229,445.36
C 03/26/01	15	PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.94					231,406.30
C 03/27/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	2,003.76					233,410.06
C 03/30/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		365.04				233,775.10
C 04/03/01	15	EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	4,489.36					238,264.46
C 04/06/01	15	ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047	PREFERENCE SETTLEMENT	4,200.00					242,464.46
C 04/25/01	15	EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULEBRIGHT & JAWORSKI llp TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095	PREFERENCE SETTLEMENT	1,000.00					243,464.46
C 04/25/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					243,964.46
C 04/27/01	15	KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	1,000.00					244,964.46
C 04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		440.13				245,404.59

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 05/08/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609-4929	PREFERENCE SETTLEMENT	1,666.00					247,070.59
C 05/14/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT LESLIE MAGNESS	PREFERENCE SETTLEMENT	200.00					247,270.59
C 05/22/01	15	RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS	1,576.06					248,846.65
C 05/29/01	15	UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60					254,086.25
C 05/31/01	11	EBH DISTRIBUTORS, LLC	Interest Rate 2.350		454.35				254,540.60
C 06/07/01	15	100 CHEROKEE BLVD, SUITE 216 CHATTANOOGA, TN 37405	PREFERENCE SETTLEMENT	3,750.00					258,290.60
C 06/11/01	15	WIN CAPITAL CORP.	PREFERENCE SETTLEMENT						261,040.60
C 06/11/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	2,750.00					262,706.60
C 06/11/01	15	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT	1,666.00					263,206.60
C 06/19/01	15	EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT	500.00					274,456.60
C 06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	11,250.00	403.91				274,860.51

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753847313									
Balance Forward				0.00					
68 Deposits				272,609.27					0.00
9 Interest Postings				2,251.24					0.00
Subtotal				\$ 274,860.51					0.00
0 Adjustments In				0.00					
0 Transfers In				0.00					
Total				\$ 274,860.51					0.00
0 Checks									0.00
0 Adjustments Out									0.00
0 Transfers Out									0.00
Total									\$ 0.00

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Case No: 98-02675-5-ATM
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/01/01	5	WORLD COM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	BALANCE FORWARD REFUND Security Deposit Refund	5,249.86					0.00
C 02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		7.08				5,249.86
C 03/30/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		10.16				5,256.94
C 04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		10.52				5,267.10
C 05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		10.54				5,277.62
C 06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		8.83				5,288.16
									5,296.99

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753847410	Balance Forward	0.00	0.00
	1 Deposits	5,249.86	0.00
	5 Interest Postings	47.13	0.00
	Subtotal	\$ 5,296.99	0.00
	0 Adjustments In	0.00	0.00
	0 Transfers In	0.00	0.00
	Total	\$ 5,296.99	\$ 0.00

Report Totals	Balance Forward	0.00	207 Checks	888,686.65
	138 Deposits	4,586,758.08	1 Adjustments Out	122.97
	132 Interest Postings	168,456.60	80 Transfers Out	992,497.31
	Subtotal	\$ 4,755,214.68	Total	\$ 1,881,306.93
	1 Adjustments In	1,800,000.00		
	80 Transfers In	992,497.31		
	Total	\$ 7,547,711.99	Net Total Balance	\$ 5,666,405.06